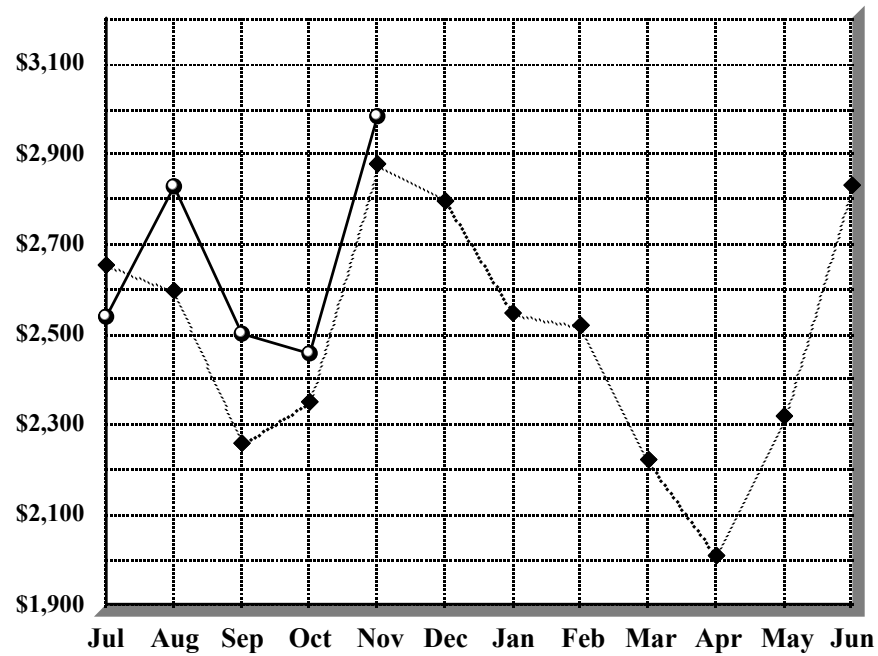


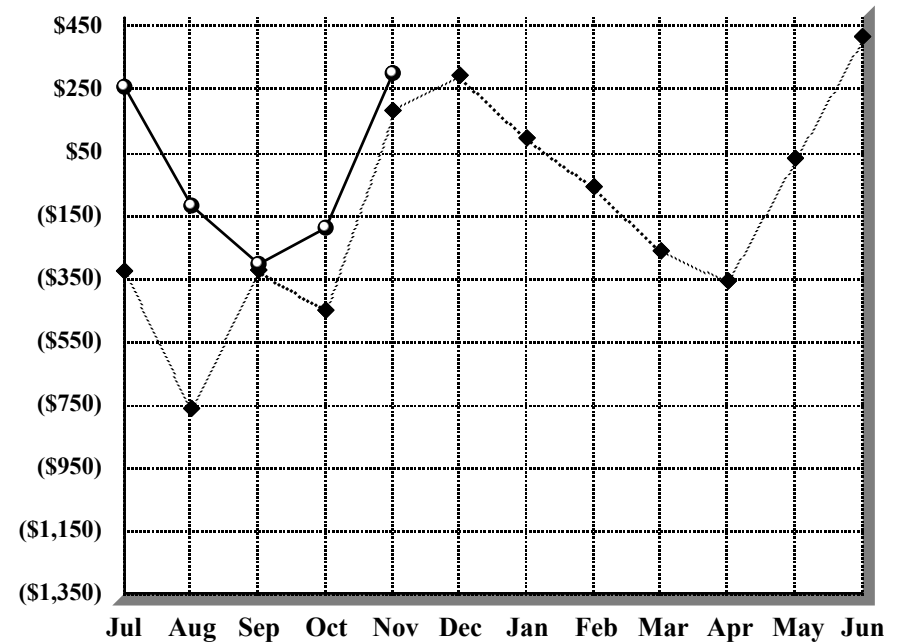
TREASURY TRUST CASH MANAGEMENT AND GENERAL FUND CHARTS

MONTH ENDING BALANCES (In Millions)

Treasury/Trust Cash Management Account



Basic General Fund



—○— FY 2004 ◆..... FY 2003